

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Decatur	1654							
BEER TAX								
CITY OF DECATUR		802	BEER TAX				10/20/2003	\$372.94
CITY OF DECATUR		802	BEER TAX				4/20/2004	\$319.33
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$692.27
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF DECATUR		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$265.31
CITY OF DECATUR		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$262.99
CITY OF DECATUR		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$262.99
CITY OF DECATUR		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$263.20
CITY OF DECATUR		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$263.20
CITY OF DECATUR		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$263.20
CITY OF DECATUR		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$263.20
CITY OF DECATUR		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$263.20
CITY OF DECATUR		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$263.20
CITY OF DECATUR		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$263.31
CITY OF DECATUR		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$263.31
CITY OF DECATUR		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$263.31

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$3,160.42
EXCISE TAX								
CITY OF DECATUR		802	EXCISE TAX				3/20/2004	\$2,004.12
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$2,004.12
GASOLINE AND MOTOR FUEL TAX								
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$394.99
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,300.55
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$733.11
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$373.69
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,347.20
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$693.57
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$693.31
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,375.38
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$373.55
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,244.97
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$696.36
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$375.19
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,333.80
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$371.03
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$688.63
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$626.42
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,267.03
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$337.51

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CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$376.29
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$698.40
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,392.35
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$663.97
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,240.37
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$357.74
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,018.86
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$328.15
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$609.06
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$564.48
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$304.14
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,032.06
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$678.37
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$365.50
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,207.48
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$676.08
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$364.26
CITY OF DECATUR		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,304.90
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$39,408.75</b>
<b>INCOME TAX</b>								
CITY OF DECATUR		802	INCOME TAX				7/31/2003	\$12,629.08
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$12,629.08</b>

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<b>MIXED DRINK</b>								
CITY OF DECATUR		802	MIXED DRINK				7/20/2003	\$317.50
CITY OF DECATUR		802	MIXED DRINK				8/20/2003	\$308.50
CITY OF DECATUR		802	MIXED DRINK				9/20/2003	\$334.42
CITY OF DECATUR		802	MIXED DRINK				10/20/2003	\$316.23
CITY OF DECATUR		802	MIXED DRINK				12/20/2003	\$336.70
CITY OF DECATUR		802	MIXED DRINK				1/20/2004	\$298.48
CITY OF DECATUR		802	MIXED DRINK				2/20/2004	\$303.48
CITY OF DECATUR		802	MIXED DRINK				3/20/2004	\$293.93
CITY OF DECATUR		802	MIXED DRINK				4/20/2004	\$272.09
CITY OF DECATUR		802	MIXED DRINK				5/20/2004	\$588.31
CITY OF DECATUR		802	MIXED DRINK				6/20/2004	\$275.28
<i>Summary for 'SUB CODE' = MIXED DRINK (11 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$3,644.92</b>
<b>SALES TAX</b>								
CITY OF DECATUR		802	SALES TAX				7/20/2003	\$7,234.27
CITY OF DECATUR		802	SALES TAX				8/20/2003	\$7,379.85
CITY OF DECATUR		802	SALES TAX				9/20/2003	\$6,652.86
CITY OF DECATUR		802	SALES TAX				10/20/2003	\$6,822.04
CITY OF DECATUR		802	SALES TAX				11/20/2003	\$6,761.43
CITY OF DECATUR		802	SALES TAX				12/20/2003	\$6,688.05
CITY OF DECATUR		802	SALES TAX				1/20/2004	\$6,500.24
CITY OF DECATUR		802	SALES TAX				2/20/2004	\$8,286.95
CITY OF DECATUR		802	SALES TAX				3/20/2004	\$6,007.14
CITY OF DECATUR		802	SALES TAX				4/20/2004	\$6,141.36

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CITY OF DECATUR		802	SALES TAX				5/20/2004	\$6,993.42
CITY OF DECATUR		802	SALES TAX				6/20/2004	\$6,874.82
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$82,342.43</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF DECATUR		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$22.42
CITY OF DECATUR		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$21.68
CITY OF DECATUR		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$25.16
CITY OF DECATUR		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$23.76
CITY OF DECATUR		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$22.14
CITY OF DECATUR		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$20.14
CITY OF DECATUR		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$19.56
CITY OF DECATUR		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$6.48
CITY OF DECATUR		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$35.51
CITY OF DECATUR		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$11.99
CITY OF DECATUR		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$16.61
CITY OF DECATUR		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$16.02
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$241.47</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF DECATUR		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,303.15
CITY OF DECATUR		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,303.15
CITY OF DECATUR		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,303.15
CITY OF DECATUR		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,303.14
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$9,212.59</b>

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Total For All Revenue Sources								\$153,336.05